

## **NOTICE OF SPECIAL COUNCIL MEETING**

### **CUMMING CITY COUNCIL**

**March 30, 2020 – 7:00 pm**

**Cumming City Hall, 649 N 43<sup>rd</sup> St, Cumming Iowa\***

This is a tentative agenda only, which is subject to change. The final City Council agenda will be posted at least 24 hours prior to commencement of the meeting.

- I. ROLL CALL**
- II. APPROVAL OF AGENDA** as presented and/or amended
- III. PUBLIC COMMENT**
- IV. CONSENT ITEMS**
  - A. 3/9/20 Meeting Minutes
  - B. 3/11/20 Work Session Minutes
- V. ACTION/DISCUSSION ITEMS**
  - A. **Public Hearing:** City Budget for Fiscal Year 2019-2020
  - B. **Resolution 2020-28** Approve City Budget for Fiscal Year 2020-2021
  - C. **Public Hearing:** Amending the Current City Budget for the Fiscal Year Ending June 30, 2020
  - D. **Resolution 2020-24** Approve Amendment of the Current City Budget for the Fiscal Year Ending June 30, 2020
  - E. **Resolution 2020-25** Support of Application for Tuition Reimbursement from the Iowa Municipal Professionals Institute
  - F. **Resolution 2020-26** Authorizing Wages for a City Employee
- VI. UPCOMING REGULAR CITY COUNCIL MEETING:** April 13, 2020, 7:00 p.m. at City Hall
- VII. ADJOURN**

\*This meeting will be held electronically through the Zoom App. If you would like to participate or view this meeting please download the app and choose "Join Meeting" up to 10 minutes prior. The meeting ID is: 213 360 889. Please keep your microphone muted unless you are called upon to speak during public comment. The standard rules of order apply during this meeting. If have any questions about the operation of this app or how to join please contact City Hall at 515-981-9214.

**OFFICIAL PUBLICATION  
CITY OF CUMMING  
Regular Council Meeting 3/9/2020  
To be Approved at 3/30/20 Special Meeting**

The Regular City Council Meeting of the City of Cumming was held at Cumming City Hall, 649 N. 44<sup>th</sup> St., on Monday, March 9, 2020. The Meeting was called to order at 7:00 P.M. by Mayor Tom Becker. Present at Roll Call: Thomas Cackler, Brent Highfill, Charlie Ochanpaugh and Kathie Hungerford. Dino Goode was absent. The Agenda was amended to remove Resolution 2020-26. Motion made by Cackler, seconded by Hungerford to approve the agenda as amended. Approved 4-0.

**Consent Items:**

Motion made by Cackler, seconded by Highfill to approve the Consent items: 2/10/20 Council Meeting Minutes, February 2020 IPERS Wage & Contribution Report, February 2020 Fund Balance Report, 2/16/20, & 3/1/20 Calculation & Verification Journals, 2/14/20, & 2/28/20 Accts Payable Claims Reports, Correction of Error in Legal Description of Resolution 2020-20, Lawn Care bid, and Planning and Zoning Workshop Fee. Approved 4-0.

**Expenditures:**

Angie Ritchie	Supplies Reimbursement	64.19
Century Link	Phone & Internet	242.18
Combined Systems Technology	Hardware/Software	3,133.36
Diligent GWC, LLC	Attendance, 3 Event	60.00
IA Association of Council	Position Posting	50.00
IPERS	IPERS	366.33
IRS	FED/FICA Taxes	449.94
MidAmerican Energy	Utilities/Street Lights	693.50
N/Warren Town & Country News	1/13 & 2/10 Meeting Minutes	213.89
Office Depot	Office Supply Prepayment	500.00
Skinner Law Office PC	Legal Fees 1/15-2/17	3,216.26
Tim Becker	Supplies Reimburse	43.37
US Bank	Copier Lease	118.64
Veenstra & Kimm Inc.	Phase 3 Sewer/ 1/19-2/15	9,033.44
Warren Co. Oil	Oil, City Hall 2/5/20	302.12
Warren Co. Snow Removal	Snow Removal 2/12	360.00
Waste Connections, Inc.	Garbage & Recycling	2,221.36
	<b>General Fund Total</b>	<b>21,068.58</b>
Iowa One Call	Underground Line Loc.	18.00
	<b>Sewer Total</b>	<b>18.00</b>
Payroll	2/14&2/28 PR	1,831.60
Consulting	2/14 &2/28 Consulting PR	4,526.00
	<b>Payroll Total</b>	<b>6,357.60</b>
<b>Paid Total</b>		<b>27,444.18</b>

**Action Items**

- A. Motion by Ochanpaugh, seconded by Highfill to table **Second Reading of Ordinance 2020-01** Amending the Code of Ordinances, City of Cumming, IA by Amending Provisions pertaining to Chapter 165.07 Adoption of Official Zoning Map pending a rewrite of the Ordinance and an examination of the current PUD's. Approved 4-0.
- B. Motion by Ochanpaugh, seconded by Hungerford to approve **Resolution 2020-23** Set a Date (March 30, 2020) for a Public Hearing on Amendment of the Current City Budget for the Fiscal Year Ending June 30, 2020. Approved 4-0.
- C. Motion by Hungerford, seconded by Cackler to approve **Resolution 2020-27** Set a Date (March 30, 2020) for a Public Hearing to Approve City Budget for Fiscal Year 2020-2021. Approved 4-0.
- D. **Resolution 2020-25** Support of Application for Tuition Reimbursement from the Iowa Municipal Professionals Institute was tabled until the March 30<sup>th</sup> meeting.

- E. Motion by Hungerford, seconded by Cackler to approve the requested donation of \$28.00 to IMPACT Community Action Partnership. Approved 4-0.
- F. Motion by Highfill, seconded by Cackler to approve the bid from Central Tank Coatings, Inc. for the base painting of the water tower. Approved 4-0.
- G. CST block hours bid discussion was tabled.
- H. Motion by Hungerford, seconded by Ochanpaugh to purchase equipment for P&Z Chair only and request for bids for alternative equipment. Approved 4-0.
- I. Motion by Highfill, seconded by Ochanpaugh to approve bid for new City website hosting and email services, as well as, give their assent of a letter of a support to .gov for new domain address. Approved 4-0.
- J. MSA available dates for open house was discussed.

**Reports:** Council – obtaining updates on Highway 5, request review of seasonal permits and license conformity, possible voluntary burn of home inside City limits, DMWW recent challenges and possible resolutions. Administrator – update on candidate search, reducing umbrella.

**Upcoming City Council Meetings:** Work Session, March 11, 2020 at 7:00 p.m. at City Hall; Special Meeting, March 30, 2020 at 7:00 p.m. at City Hall, Regular Council Meeting, April 13, 2020 at 7:00 p.m. at City Hall.

Motion made by Cackler, seconded by Highfill to Adjourn at 8:40 pm. Approved 4-0.

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Tom Becker, Mayor

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Attest: Angie Ritchie, Deputy Clerk



**OFFICIAL PUBLICATION  
CITY OF CUMMING  
Work Session 3/11/2020  
To be Approved at 3/30/20 Special Meeting**

The City Council Work Session of the City of Cumming was held at Cumming City Hall, 649 N. 44<sup>th</sup> St., on Wednesday, March 11, 2020. The Meeting was called to order at 7:00 P.M. by Mayor Tom Becker. Present at Roll Call: Thomas Cackler, Brent Highfill, Charlie Ochanpaugh and Kathie Hungerford. Dino Goode was absent.

**Action/Discussion Items**

- A. FY21 Budget was discussed.
- B. FY20 Budget Amendment was discussed.

**Upcoming City Council Meetings:** Special Meeting, March 30, 2020 at 7:00 p.m. at City Hall, Regular Council Meeting, April 13, 2020 at 7:00 p.m. at City Hall.

Motion made by Cackler, seconded by Hungerford to Adjourn at 9:25 pm. Approved 4-0.

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Tom Becker, Mayor

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Attest: Angie Ritchie, Deputy Clerk



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Cumming, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/30/2020 at 7:00 p.m.  
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 11.24634

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-981-9214  
phone number

Donald Sandor, City Administrator  
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	298,825	313,475	191,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>298,825</b>	<b>313,475</b>	<b>191,533</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	183,400	101,100	448,877
Other City Taxes	6	37,348	39,810	35,414
Licenses & Permits	7	0	0	9,386
Use of Money and Property	8	0	0	25,143
Intergovernmental	9	26,000	26,000	28,960
Charges for Fees & Service	10	91,675	105,000	50,579
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	0	35,871
Other Financing Sources	13	0	0	5,000
Transfers In	14	190,042	708,449	100,153
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>852,290</b>	<b>1,293,834</b>	<b>930,916</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	48,348	48,394	29,678
Public Works	17	100,700	100,200	151,870
Health and Social Services	18	1,900	1,800	1,320
Culture and Recreation	19	16,167	16,641	11,174
Community and Economic Development	20	11,250	55,750	22,588
General Government	21	187,525	204,800	129,995
Debt Service	22	240,515	157,757	0
Capital Projects	23	0	300,000	154,893
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>606,405</b>	<b>885,342</b>	<b>501,518</b>
Business Type / Enterprises	25	43,250	245,350	32,930
<b>Total ALL Expenditures</b>	<b>26</b>	<b>649,655</b>	<b>1,130,692</b>	<b>534,448</b>
Transfers Out	27	190,042	708,449	100,153
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>839,697</b>	<b>1,839,141</b>	<b>634,601</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>12,593</b>	<b>-545,307</b>	<b>296,315</b>
Beginning Fund Balance July 1	30	560,397	1,105,704	809,389
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>572,990</b>	<b>560,397</b>	<b>1,105,704</b>



# 91-871

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-28

The City of: Cumming

County Name: WARREN

Date Budget Adopted: 3/30/2020

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-981-9214

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2019 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
Regular	2a	25,645,041	2b	25,525,209		351
DEBT SERVICE	3a	31,122,004	3b	31,002,172		
Ag Land	4a	568,994				

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 207,725	206,754	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 4,500	4,479	52 0.17547
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 212,225	211,233	
384.1	3.00375	Ag Land	26 1,709	1,709	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 213,934	212,942	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,924	6,892	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,000	14,930	0.58491
Rules	Amt Nec	Other Employee Benefits	31 7,200	7,166	0.28076
<b>Total Employee Benefit Levies (29,30,31)</b>			32 22,200	22,096	65 0.86567
<b>Sub Total Special Revenue Levies (28+32)</b>			33 29,124	28,988	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	### 0
	SSMID 8 (A)	(B)		1185 0	### 0
<b>Total Special Revenue Levies</b>			39 29,124	28,988	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,115	56,895	70 1.83520
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 300,173	298,825	72 11.24634

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Cumming**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	399,136	158,154	7,902	3,797	2,792	0	571,781	237,608	809,389
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	219,106	79,138	448,877	160,337	0	0	907,458	23,458	930,916
Actual Expenditures Except End Bal (pg 9, line 136) *	3	264,376	83,875	97,743	155,677	0	0	601,671	32,930	634,601
Ending Fund Balance June 30 (pg 9, line 147) *	4	353,866	153,417	359,036	8,457	2,792	0	877,568	228,136	1,105,704
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	353,866	153,417	359,036	8,457	2,792	0	877,568	228,136	1,105,704
Re-Est Revenues	6	626,218	83,286	101,100	158,230	300,000	0	1,268,834	25,000	1,293,834
Re-Est Expenditures	7	686,985	48,049	401,000	157,757	300,000	0	1,593,791	245,350	1,839,141
Ending Fund Balance	8	293,099	188,654	59,136	8,930	2,792	0	552,611	7,786	560,397
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	293,099	188,654	59,136	8,930	2,792	0	552,611	7,786	560,397
Revenues	10	312,551	91,124	183,400	240,215	0	0	827,290	25,000	852,290
Expenditures	11	299,690	73,142	183,100	240,515	0	0	796,447	43,250	839,697
Ending Fund Balance	12	305,960	206,636	59,436	8,630	2,792	0	583,454	-10,464	572,990

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019
			(D)	REVENUES	(F)	(G)			(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	8,729							8,729	8,008
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	12,110							12,110	11,285
Ambulance	6	6,055							6,055	5,642
Building Inspections	7	20,000							20,000	4,743
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,500							1,500	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	48,394	0				0		48,394	29,678
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	20,000	26,000						46,000	100,847
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	7,000							7,000	5,507
Traffic Control and Safety	15	200							200	124
Snow Removal	16	20,000							20,000	17,665
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	27,000							27,000	27,727
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	74,200	26,000				0		100,200	151,870
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23	300							300	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	1,500							1,500	1,320
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	1,800	0				0		1,800	1,320
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	9,641							9,641	8,683
Museum, Band and Theater	32								0	0
Parks	33	2,000							2,000	691
Recreation	34	5,000							5,000	1,800
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	16,641	0				0		16,641	11,174



CITY OF Cumming

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020 Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
Community Beautification	39	3,000							3,000	1,525
Economic Development	40	1,500							1,500	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	250							250	388
Other Com & Econ Development	43	51,000							51,000	20,675
<b>TOTAL (lines 39 - 44)</b>	<b>44</b>									
	<b>45</b>	<b>55,750</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>55,750</b>	<b>22,588</b>
<b>GENERAL GOVERNMENT</b>										
Mayor, Council, & City Manager	46	6,000	600						6,600	0
Clerk, Treasurer, & Finance Adm.	47	84,200	14,000						98,200	0
Elections	48	500							500	0
Legal Services & City Attorney	49	35,000							35,000	19,850
City Hall & General Buildings	50	25,000							25,000	24,808
Tort Liability	51	4,500							4,500	6,412
Other General Government	52	35,000							35,000	78,925
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>190,200</b>	<b>14,600</b>	<b>0</b>			<b>0</b>		<b>204,800</b>	<b>129,995</b>
<b>DEBT SERVICE</b>										
Gov Capital Projects	54			0	157,757				157,757	0
TIF Capital Projects	55			0		300,000			300,000	154,893
<b>TOTAL CAPITAL PROJECTS</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>300,000</b>	<b>0</b>		<b>300,000</b>	<b>154,893</b>
<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	<b>57</b>	<b>386,985</b>	<b>40,600</b>	<b>0</b>	<b>157,757</b>	<b>300,000</b>	<b>0</b>		<b>885,342</b>	<b>501,518</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	59							350	350	40
Sewer Utility	60							45,000	45,000	32,890
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72							200,000	200,000	0
<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>	<b>73</b>							<b>245,350</b>	<b>245,350</b>	<b>32,930</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>386,985</b>	<b>40,600</b>	<b>0</b>	<b>157,757</b>	<b>300,000</b>	<b>0</b>	<b>245,350</b>	<b>1,130,692</b>	<b>534,448</b>
Regular Transfers Out	75	300,000	7,449						307,449	2,410
Internal TIF Loan Transfers Out	76	0		401,000					401,000	97,743
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>300,000</b>	<b>7,449</b>	<b>401,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>708,449</b>	<b>100,153</b>
<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	<b>78</b>	<b>686,985</b>	<b>48,049</b>	<b>401,000</b>	<b>157,757</b>	<b>300,000</b>	<b>0</b>	<b>245,350</b>	<b>1,839,141</b>	<b>634,601</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>293,099</b>	<b>188,654</b>	<b>59,136</b>	<b>8,930</b>	<b>2,792</b>	<b>0</b>	<b>7,786</b>	<b>560,397</b>	<b>1,105,704</b>

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.



RE-ESTIMATED REVENUES DETAIL  
RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	235,900	21,000		56,575				313,475	191,533
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	235,900	21,000		56,575	0			313,475	191,533
Delinquent Property Taxes	4								0	0
TIF Revenues	5			101,100					101,100	448,877
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,869	286		655				3,810	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		36,000						36,000	35,414
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,869	36,286		655	0			39,810	35,414
Licenses & Permits	14								0	9,386
Use of Money & Property	15								0	25,143
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		26,000						26,000	25,846
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19								0	3,114
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,000	0	0	0		0	26,000	28,960
Charges for Fees & Service:										
Water Utility	21							2,000	2,000	1,815
Sewer Utility	22							23,000	23,000	21,643
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	25,000							25,000	27,121
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	55,000							55,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	80,000	0		0	0	0	25,000	105,000	50,579
Special Assessments	35								0	0
Miscellaneous	36								0	35,871
Other Financing Sources:										
Regular Operating Transfers In	37	7,449	0			300,000			307,449	2,410
Internal TIF Loan Transfers In	38	300,000	0		101,000	0			401,000	97,743
Subtotal ALL Operating Transfers In	39	307,449	0	0	101,000	300,000	0	0	708,449	100,153
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	307,449	0	0	101,000	300,000	0	0	708,449	105,153
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	626,218	83,286	101,100	158,230	300,000	0	25,000	1,293,834	930,916
Beginning Fund Balance July 1	44	353,866	153,417	359,036	8,457	2,792	0	228,136	1,105,704	809,389
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	980,084	236,703	460,136	166,687	302,792	0	253,136	2,399,538	1,740,305



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	9,514							9,514	8,729	8,008
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,556							12,556	12,110	11,285
Ambulance	6	6,278							6,278	6,055	5,642
Building Inspections	7	20,000							20,000	20,000	4,743
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	0							0	1,500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,348	0				0		48,348	48,394	29,678
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	46,000						46,000	46,000	100,847
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	5,507
Traffic Control and Safety	15	200							200	200	124
Snow Removal	16	20,000							20,000	20,000	17,665
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	27,500							27,500	27,000	27,727
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	54,700	46,000				0		100,700	100,200	151,870
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	100							100	300	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,800							1,800	1,500	1,320
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,900	0				0		1,900	1,800	1,320
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,667							10,667	9,641	8,683
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	2,000	691
Recreation	34	0							0	5,000	1,800
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	4,000							4,000	0	0
TOTAL (lines 31 - 37)	38	16,167	0				0		16,167	16,641	11,174



EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	1,525
Economic Development	40	0							0	1,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	250							250	250	388
Other Com & Econ Development	43	8,000							8,000	51,000	20,675
TOTAL (lines 39 - 44)	45	11,250	0	0			0		11,250	55,750	22,588
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000	600						5,600	6,600	0
Clerk, Treasurer, & Finance Adm.	47	99,553	19,600						119,153	98,200	0
Elections	48								0	500	0
Legal Services & City Attorney	49	30,000							30,000	35,000	19,850
City Hall & General Buildings	50	11,500							11,500	25,000	24,808
Tort Liability	51	5,972							5,972	4,500	6,412
Other General Government	52	15,300							15,300	35,000	78,925
TOTAL (lines 46 - 52)	53	167,325	20,200	0			0		187,525	204,800	129,995
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				240,515				240,515	157,757	0
TIF Capital Projects	56					0			0	300,000	154,893
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	300,000	154,893
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	299,690	66,200	0	240,515	0	0		606,405	885,342	501,518
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							250	250	350	40
Sewer Utility	60							43,000	43,000	45,000	32,890
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	200,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							43,250	43,250	245,350	32,930
TOTAL ALL EXPENDITURES (lines 58+74)	74	299,690	66,200	0	240,515	0	0	43,250	649,655	1,130,692	534,448
Regular Transfers Out	75	0	6,942						6,942	307,449	2,410
Internal TIF Loan / Repayment Transfers Out	76			183,100					183,100	401,000	97,743
Total ALL Transfers Out	77	0	6,942	183,100	0	0	0	0	190,042	708,449	100,153
Total Expenditures & Fund Transfers Out (lines 75+78)	78	299,690	73,142	183,100	240,515	0	0	43,250	839,697	1,839,141	634,601
Ending Fund Balance June 30	79	305,960	206,636	59,436	8,630	2,792	0	-10,464	572,990	560,397	1,105,704

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.



The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	212,942	28,988		56,895	0			298,825	313,475	191,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	212,942	28,988		56,895	0			298,825	313,475	191,533
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			183,400					183,400	101,100	448,877
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	992	136		220	0			1,348	3,810	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		36,000						36,000	36,000	35,414
Subtotal - Other City Taxes (lines 6 thru 12)	13	992	36,136		220	0			37,348	39,810	35,414
Licenses & Permits	14								0	0	9,386
Use of Money & Property	15								0	0	25,143
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		26,000						26,000	26,000	25,846
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	3,114
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	26,000	0	0	0		0	26,000	26,000	28,960
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							2,000	2,000	2,000	1,815
Sewer Utility	22							23,000	23,000	23,000	21,643
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	26,000							26,000	25,000	27,121
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	7,100							7,100	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	33,575							33,575	55,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	66,675	0		0	0	0	25,000	91,675	105,000	50,579
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	0	35,871
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	6,942							6,942	307,449	2,410
Internal TIF Loan Transfers In	38				183,100				183,100	401,000	97,743
Subtotal ALL Operating Transfers In	39	6,942	0	0	183,100	0	0	0	190,042	708,449	100,153
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	5,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,942	0	0	183,100	0	0	0	190,042	708,449	105,153
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	312,551	91,124	183,400	240,215	0	0	25,000	852,290	1,293,834	930,916
Beginning Fund Balance July 1	44	293,099	188,654	59,136	8,930	2,792	0	7,786	560,397	1,105,704	809,389
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	605,650	279,778	242,536	249,145	2,792	0	32,786	1,412,687	2,399,538	1,740,305



**CITY OF**  
**Cumming**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2021**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	212,942	28,988		56,895	0			298,825	313,475	191,533
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,942	28,988		56,895	0			298,825	313,475	191,533
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,400					183,400	101,100	448,877
Other City Taxes	6	992	36,136		220	0			37,348	39,810	35,414
Licenses & Permits	7	0	0					0	0	0	9,386
Use of Money and Property	8	0	0		0	0	0	0	0	0	25,143
Intergovernmental	9	0	26,000	0	0	0			26,000	26,000	28,960
Charges for Fees & Service	10	66,675	0		0	0		25,000	91,675	105,000	50,579
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0		0	25,000	0	35,871
Sub-Total Revenues	13	305,609	91,124	183,400	57,115	0		25,000	662,248	585,385	825,763
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,942	0	0	183,100	0		0	190,042	708,449	100,153
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	312,551	91,124	183,400	240,215	0		25,000	852,290	1,293,834	930,916
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	48,348	0	0			0		48,348	48,394	29,678
Public Works	19	54,700	46,000	0			0		100,700	100,200	151,870
Health and Social Services	20	1,900	0	0			0		1,900	1,800	1,320
Culture and Recreation	21	16,167	0	0			0		16,167	16,641	11,174
Community and Economic Development	22	11,250	0	0			0		11,250	55,750	22,588
General Government	23	167,325	20,200	0			0		187,525	204,800	129,995
Debt Service	24	0	0	0	240,515		0		240,515	157,757	0
Capital Projects	25	0	0	0		0			0	300,000	154,893
Total Government Activities Expenditures	26	299,690	66,200	0	240,515	0			606,405	885,342	501,518
Business Type Proprietary: Enterprise & ISF	27							43,250	43,250	245,350	32,930
Total Gov & Bus Type Expenditures	28	299,690	66,200	0	240,515	0		43,250	649,655	1,130,692	534,448
Total Transfers Out	29	0	6,942	183,100	0	0		0	190,042	708,449	100,153
Total ALL Expenditures/Fund Transfers Out	30	299,690	73,142	183,100	240,515	0		43,250	839,697	1,839,141	634,601
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,861	17,982	300	-300	0		-18,250	12,593	-545,307	296,315
Beginning Fund Balance July 1	33	293,099	188,654	59,136	8,930	2,792		7,786	560,397	1,105,704	809,389
Ending Fund Balance June 30	34	305,960	206,636	59,436	8,630	2,792		-10,464	572,990	560,397	1,105,704



**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 1

City Name: Cumming

Fiscal Year  
2021

GO - TOTAL	65,000	23,865	88,865	1,650	0	33,400	57,115
NON-GO TOTAL	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>65,000</b>	<b>23,865</b>	<b>88,865</b>	<b>1,650</b>	<b>0</b>	<b>33,400</b>	<b>57,115</b>

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	Phase 1 Sewer Project	400,000	GO	2011-11	21,000	7,200	28,200	600			28,800
(2)	Phase 1 Sewer Extension Project	305,000	GO	2014-19	19,000	9,315	28,315				28,315
(3)	Phase 2 Sewer	785,000	GO	2015-16	25,000	7,350	32,350	1,050	0	33,400	0
(4)			NO SELECTION				0				0
(5)			NO SELECTION				0				0
(6)			NO SELECTION				0				0
(7)			NO SELECTION				0				0
(8)			NO SELECTION				0				0
(9)			NO SELECTION				0				0
(10)			NO SELECTION				0				0
(11)			NO SELECTION				0				0
(12)			NO SELECTION				0				0
(13)			NO SELECTION				0				0
(14)			NO SELECTION				0				0
(15)			NO SELECTION				0				0
(16)			NO SELECTION				0				0
(17)			NO SELECTION				0				0
(18)			NO SELECTION				0				0
(19)			NO SELECTION				0				0
(20)			NO SELECTION				0				0
(21)			NO SELECTION				0				0
(22)			NO SELECTION				0				0
(23)			NO SELECTION				0				0
(24)			NO SELECTION				0				0
(25)			NO SELECTION				0				0
(26)			NO SELECTION				0				0
(27)			NO SELECTION				0				0
(28)			NO SELECTION				0				0
(29)			NO SELECTION				0				0
(30)			NO SELECTION				0				0
				<b>TOTALS</b>	<b>65,000</b>	<b>23,865</b>	<b>88,865</b>	<b>1,650</b>	<b>0</b>	<b>33,400</b>	<b>57,115</b>

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of                     **Cumming**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on           3/30/2020           at           7:00 p.m.            
*(Date) xx/xx/xx* *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           11.24634          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          515-981-9214            
phone number

  Donald Sandor, City Administrator    
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	298,825	313,475	191,533
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>298,825</b>	<b>313,475</b>	<b>191,533</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	183,400	101,100	448,877
Other City Taxes	6	37,348	39,810	35,414
Licenses & Permits	7	0	0	9,386
Use of Money and Property	8	0	0	25,143
Intergovernmental	9	26,000	26,000	28,960
Charges for Fees & Service	10	91,675	105,000	50,579
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	0	35,871
Other Financing Sources	13	0	0	5,000
Transfers In	14	190,042	708,449	100,153
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>852,290</b>	<b>1,293,834</b>	<b>930,916</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	48,348	48,394	29,678
Public Works	17	100,700	100,200	151,870
Health and Social Services	18	1,900	1,800	1,320
Culture and Recreation	19	16,167	16,641	11,174
Community and Economic Development	20	11,250	55,750	22,588
General Government	21	187,525	204,800	129,995
Debt Service	22	240,515	157,757	0
Capital Projects	23	0	300,000	154,893
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>606,405</b>	<b>885,342</b>	<b>501,518</b>
Business Type / Enterprises	25	43,250	245,350	32,930
<b>Total ALL Expenditures</b>	<b>26</b>	<b>649,655</b>	<b>1,130,692</b>	<b>534,448</b>
Transfers Out	27	190,042	708,449	100,153
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>839,697</b>	<b>1,839,141</b>	<b>634,601</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>12,593</b>	<b>-545,307</b>	<b>296,315</b>
Beginning Fund Balance July 1	30	560,397	1,105,704	809,389
Ending Fund Balance June 30	31	572,990	560,397	1,105,704



**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Cumming in WARREN County, Iowa  
will meet at Cumming City Hall, 649 North 44th Street, Cumming, Iowa  
at 7:00 pm on 3/9/2020  
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1	311,422	311,422
Less: Uncollected Property Taxes-Levy Year	2	0	0
<b>Net Current Property Taxes</b>	3	311,422	311,422
Delinquent Property Taxes	4	0	0
TIF Revenues	5	101,100	101,100
Other City Taxes	6	37,434	37,434
Licenses & Permits	7	15,575	15,575
Use of Money and Property	8	16,100	16,100
Intergovernmental	9	29,867	29,867
Charges for Services	10	51,000	51,000
Special Assessments	11	0	0
Miscellaneous	12	15,500	15,500
Other Financing Sources	13	0	0
Transfers In	14	108,549	600,000
<b>Total Revenues and Other Sources</b>	15	686,547	600,000
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16	48,394	48,394
Public Works	17	147,200	147,200
Health and Social Services	18	2,300	2,300
Culture and Recreation	19	16,641	16,641
Community and Economic Development	20	55,750	55,750
General Government	21	175,540	0
Debt Service	22	157,675	157,675
Capital Projects	23	0	525,000
<b>Total Government Activities Expenditures</b>	24	603,500	525,000
Business Type / Enterprises	25	45,350	45,350
<b>Total Gov Activities &amp; Business Expenditures</b>	26	648,850	525,000
Transfers Out	27	108,549	600,000
<b>Total Expenditures/Transfers Out</b>	28	757,399	1,125,000
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	29	-70,852	-525,000
Beginning Fund Balance July 1	30	482,181	482,181
<b>Ending Fund Balance June 30</b>	31	411,329	-525,000

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

\$300,000 transfer from General Fund (001) to Water Project fund (303). \$300,000 transfer from TIF fund (125) to General fund (001) to repay loan. \$525,000 estimated payment from Water Project fund (303).

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Donald Sandor, City Administrator  
City Clerk/ Finance Officer Name



# 91-871

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1**

To the Auditor of WARREN County, Iowa:

The City Council of Cumming in said County/Countries met on 3/30/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2020-24

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Cumming

Section 1. Following notice published 3/19/2020

and the public hearing held, 3/30/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	311,422	0	311,422
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>311,422</b>	<b>0</b>	<b>311,422</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	101,100	0	101,100
Other City Taxes 6	37,434	0	37,434
Licenses & Permits 7	15,575	0	15,575
Use of Money and Property 8	16,100	0	16,100
Intergovernmental 9	29,867	0	29,867
Charges for Services 10	51,000	0	51,000
Special Assessments 11	0	0	0
Miscellaneous 12	15,500	0	15,500
Other Financing Sources 13	0	0	0
Transfers In 14	108,549	600,000	708,549
<b>Total Revenues and Other Sources 15</b>	<b>686,547</b>	<b>600,000</b>	<b>1,286,547</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	48,394	0	48,394
Public Works 17	147,200	0	147,200
Health and Social Services 18	2,300	0	2,300
Culture and Recreation 19	16,641	0	16,641
Community and Economic Development 20	55,750	0	55,750
General Government 21	175,540	0	175,540
Debt Service 22	157,675	0	157,675
Capital Projects 23	0	525,000	525,000
<b>Total Government Activities Expenditures 24</b>	<b>603,500</b>	<b>525,000</b>	<b>1,128,500</b>
Business Type / Enterprises 25	45,350	0	45,350
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>648,850</b>	<b>525,000</b>	<b>1,173,850</b>
Transfers Out 27	108,549	600,000	708,549
<b>Total Expenditures/Transfers Out 28</b>	<b>757,399</b>	<b>1,125,000</b>	<b>1,882,399</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>-70,852</b>	<b>-525,000</b>	<b>-595,852</b>
Beginning Fund Balance July 1 30	482,181	0	482,181
Ending Fund Balance June 30 31	411,329	-525,000	-113,671

Passed this 30th day of March, 2020  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor



## RESOLUTION 2020-25

### City of Cumming

#### RESOLUTION IN SUPPORT OF APPLICATION FOR TUITION REIMBURSEMENT FROM THE IOWA MUNICIPAL PROFESSIONALS INSTITUTE

Be it Resolved by the City of Cumming

**WHEREAS**, the City recognizes that Iowa local governments are required to comply with multiple federal, state and local laws and agency rules, and

**WHEREAS** training is provided annually by the Iowa Municipal Professionals Institute and sponsored by the Iowa Municipal Finance Officers Association and the Iowa League of Cities, and

**WHEREAS** the City Council hereby encourages Angie Ritchie to seek a tuition scholarship to assist the financing of such training, and

**WHEREAS** provisions have been made in the City's budget in support of providing this important training to include travel, housing, meals and salary while attending, and

**WHEREAS** the Council is aware that all scholarships are awarded on a reimbursement basis. It is understood that upon successful completion of at least thirty hours of classes at the Institute in July 2020, the city will be reimbursed for the amount of the scholarship awarded within 30 days, and

**WHEREAS**, applicants must show proof from their municipality that they are authorized to attend the Institute

**NOW**, therefore, the City of Cumming does hereby authorize a tuition scholarship application be submitted before the deadline of April 1, and pledges city support for all those expenses mentioned above during attendance at the Iowa Municipal Professionals Institute in July 2020.

Passed and approved this 30<sup>th</sup> day of March, 2020

---

Tom Becker, Mayor

Attest:

---

Angie Ritchie, Deputy Clerk



The Iowa Municipal Professionals Institute (IMPI) and the Iowa Municipal Finance Officers Association (IMFOA) also have tuition scholarships available for 2020 on a reimbursable basis. The IMPI scholarships are open to ALL Iowa municipal clerks or staff within their office. The IMFOA scholarships are open to members of IMFOA (see IMFOA.org for details on membership). To be eligible for a tuition reimbursement scholarship, participants must demonstrate their city's support to attend, register for and successfully complete at least 30 hours of classes. **The deadline for submission is April 1, 2020.** Please E-Mail or mail your completed application and the resolution of support from the City Council to: Sara Shonrock, Office of State and Local Government Programs, Iowa State University Extension, 2321 N. Loop Drive, Suite 121, Ames, IA 50010-8218 or email to [sshonroc@iastate.edu](mailto:sshonroc@iastate.edu).

Scholarships are awarded based upon need with the following criteria in mind:

1. Council and/or self-financing of Institute registration fees is not available or overly burdensome to the municipal or individual budget;
2. Attendance at Institute may not occur without scholarship assistance;
3. Only one application can be submitted from a municipality
4. A prior scholarship has not been awarded to the applicant
5. Reimbursement will be made to the municipality within 30 days of successful completing coursework

Applications will be approved at the April IMFOA board meeting. No person shall be able to receive more than one scholarship. Receipt of the IIMC scholarship will take preference over the IMFOA or IMPI scholarships. If a person is chosen to receive more than one scholarship, he/she must accept the IIMC scholarship and the IMFOA or IMPI scholarship will be given to an alternate. If you receive a scholarship from IIMC, please contact Sara Shonrock so an alternate can be notified as soon as possible.



IOWA MUNICIPAL PROFESSIONALS INSTITUTE (the "Institute") and  
Iowa Municipal Finance Officers Association (IMFOA)  
2020 SCHOLARSHIP APPLICATION

Name \_\_\_\_\_

Title (explain if different than Municipal Clerk) \_\_\_\_\_

Municipal employer \_\_\_\_\_ Population \_\_\_\_\_

Street address or P.O. Box \_\_\_\_\_

City/State \_\_\_\_\_ Zip \_\_\_\_\_

Telephone office (\_\_\_\_) \_\_\_\_\_

Email address \_\_\_\_\_

Date assumed present position \_\_\_\_\_

Education (circle one) H.S. Grad 13 14 15 16 16+

Degrees Completed \_\_\_\_\_

Other \_\_\_\_\_

I plan to register for \_\_\_\_\_ (#) hours of the 2020 Institute training. *(Note: To be eligible for a scholarship, a participant must register for and attend at least 30 hours.)*

If you do not receive a scholarship, will you still be able to attend the 2020 Iowa Municipal Professionals Institute? Yes \_\_\_\_\_ No \_\_\_\_\_

Have you received prior scholarship assistance? Yes \_\_\_\_\_ No \_\_\_\_\_

Has the Council passed a resolution of support (both of time and financial support) for attendance at the 2020 Institute, including travel, housing, registration not covered by a scholarship, and meals not covered by the registration? Note: A sample resolution can be found at: <http://www.oslgp.iastate.edu>

For the selection committee, please describe factors that should be considered in assessing your financial need for this scholarship.

\_\_\_\_\_  
\_\_\_\_\_

Are you a member of IMFOA? Yes \_\_\_\_\_ No \_\_\_\_\_  
(IMFOA membership is not required for scholarships awarded from the Institute)



All scholarships are awarded on a reimbursement basis. It is understood that upon successful completion of at least 30 hours of classes at the Institute in July 2020, the city will be reimbursed for the amount of the scholarship within 30 days.

By signing this application, I (we) agree to the terms set forth above and certify that all information is correct.

Signature of Applicant: \_\_\_\_\_

Date: \_\_\_\_\_

***DEADLINE for both IMFOA and IMPI Scholarships is April 1, 2020***

Please E-mail OR mail your completed application and the resolution of support from the City Council to: Sara Shonrock, Office of State and Local Government Programs, Iowa State University Extension, 2321 N. Loop Drive, Suite 121, Ames, IA 50010-8218 or email to [sshonroc@iastate.edu](mailto:sshonroc@iastate.edu). All applications must be received by April 1, 2020 at 5:00 pm to be considered.

For additional questions about the Iowa Municipal Professionals Institute please visit [www.oslgp.iastate.edu](http://www.oslgp.iastate.edu) or call: Sara Shonrock, Office of State and Local Government Programs, Iowa State University Extension and Outreach at (515) 294-1844.



## July 20 Monday



7/20/2020 8:00 AM

[Remove](#)**Elements of a City Financial System WK1** [In Itinerary](#)

BA101MPI: Elements of a City Financial System -- Is it a puzzle or a maze? No, it's not chemistry class, but the elements do have individual components that blend together to make something else. The financial system is made of many pieces. How they all fit together is critical to the understanding of your role as a city clerk. This session will be the basis of future sessions, introducing the many facets of the financial system and their interdependence. Conflicts with BA120, BA140 and BA155.

**Category:** July 20 Monday  
**Price:** 128.00  
**Time:** 8:00 AM - 5:15 PM

## July 21 Tuesday



7/21/2020 8:00 AM

[Remove](#)**Understanding Legal Terms WK1** [In Itinerary](#)

BA130MPI: Understanding Legal Terms -- This session will provide information and material ranging from the very general to the very specific about federal, state and local laws and regulations and focus on the manner in which they are related to each other. The presentation will attempt to explain the significance of legislative, judicial and administrative laws at the federal, state and local level and will seek to make participants aware of the limitations which are imposed on local government, in spite of the existence of Home Rule for cities. There will be an approximate 45-minute break for lunch on your own. Conflicts with BA145 and BA149.

**Category:** July 21 Tuesday  
**Price:** 96.00  
**Time:** 8:00 AM - 3:00 PM

7/21/2020 3:15 PM

[Remove](#)**Intergovernmental Relations WK1** [In Itinerary](#)

FX220MPI: Intergovernmental Relations | Cooperating with other local units of government and interacting with state administrative agencies and legislative processes have become a regular part of city administration. This session will explore the opportunities and challenges in intergovernmental cooperation at the local level and discuss strategies for effectively dealing with state government. Conflicts with BA149.

**Category:** July 21 Tuesday  
**Price:** 32.00  
**Time:** 3:15 PM - 5:15 PM

## July 22 Wednesday



7/22/2020 8:00 AM

[Remove](#)**Group Dynamics & Team Building WK1** [In Itinerary](#)

BA150MPI: Group Dynamics & Team Building -- This highly interactive session will explore how people interact and arrive at decisions in groups. Participants will begin by examining the types of groups and situations they deal with in their own communities. They will then learn about different "personality types" and how these types affect the way people think and relate to one another. Next, they will examine the positive and negative roles individuals play in groups and how these roles can impede or improve decision-making. And last, they will learn about principles and techniques for effective communication when working with groups and how difficult situations can be remedied. There will be an approximate 45-minute break for lunch on your own. Conflicts with BA120-2 and FX250.

**Category:** July 22 Wednesday  
**Price:** 128.00  
**Time:** 8:00 AM - 5:15 PM



7/23/2020 10:15 AM

[Remove](#)

**Administrative Law WK1** [In Itinerary](#)

FX201MPI: Administrative Law -- This presentation will give a broad overview of policy-making by state agencies and the key elements of Iowa's Administrative Procedures Act (Iowa Code Chapter 17 A). This is followed by the details of the rule-making process and the public right to participate in that process. Conflicts with BA125.

**Category:** July 23 Thursday  
**Price:** 32.00  
**Time:** 10:15 AM - 12:15 PM

7/23/2020 1:00 PM

[Remove](#)

**E-Reporting & Communications for the Clerk's Office WK1** [In Itinerary](#)

FX290MPI: E-Reporting & Communications for the Clerk's Office -- This class offers an overview of various report and communication techniques needed to efficiently fulfill the requirements of electronic report generation and filings expected of city government. Conflicts with BA110.

**Category:** July 23 Thursday  
**Price:** 64.00  
**Time:** 1:00 PM - 5:15 PM

**July 24 Friday**

**A**

7/24/2020 8:00 AM

[Remove](#)

**The Fine Art of Negotiations WK1** [In Itinerary](#)

FX230MPI: The Fine Art of Negotiations -- Whether we recognize it or not, city officials spend much time in negotiations on various topics. We may not call it "negotiations," but there are conflicts, disagreements, differences of opinion, mistakes and problems that require negotiations in order to resolve and put it behind us. From project change orders, controversial ordinance, 28E agreements, to vendor and union contracts, all requires a bit of artistic ability to negotiate. There will be an approximate 45-minute break for lunch on your own. Conflicts with FX240.

**Category:** July 24 Friday  
**Price:** 64.00  
**Time:** 8:00 AM - 12:15 PM



## July 27 Monday



7/27/2020 8:00 AM

[Remove](#)

### [Iowa City Budgeting System & Capital Planning, Budgeting WK2](#) [In Itinerary](#)

FN401MPI: Iowa City Budgeting System & Capital Planning and Budgeting -- A capital improvement plan (CIP) is a long-range plan for the acquisition and development of capital projects. The CIP is basically the link between the community's physical development and its comprehensive and fiscal plans. This session will focus on the benefits of a CIP, the legal aspects, content of a CIP report, the preparation process, a suggested timetable and funding sources. Examples of capital improvement plans will be available for review and comment. There will be an approximate 45-minute break for lunch on your own. Conflicts with CL320, CL325 and FN409.

Category: July 27 Monday  
Price: 96.00  
Time: 8:00 AM - 3:00 PM

7/27/2020 3:15 PM

[Remove](#)

### [Clerks Roles in Elections WK2](#) [In Itinerary](#)

CL329MPI: Clerks Roles in Elections -- This session will cover the following items: method of nominations, filing deadlines, questions -- ballot issues, distributing nomination papers, receiving nomination papers, certification to Auditor, canvass & abstracts, cost reimbursement, representing. Conflicts with FN409.

Category: July 27 Monday  
Price: 32.00  
Time: 3:15 PM - 5:15 PM

## July 28 Tuesday



7/28/2020 8:00 AM

[Remove](#)

### [Financing Options and Economic Development WK2](#) [In Itinerary](#)

FN406MPI: Financing Options and Economic Development -- The primary purpose of the session will be to introduce participants to a wide variety of state statutes, which govern the ways in which cities may borrow money to finance various projects. A secondary focus will be on federal laws and regulations, which determine whether or not the interest income from bonds or other debt issued by a city, will be exempt from federal income taxation. Conflicts with CL310.

Category: July 28 Tuesday  
Price: 64.00  
Time: 8:00 AM - 12:15 PM

7/28/2020 3:15 PM

[Remove](#)

### [Writing Resolutions & Ordinances WK2](#) [In Itinerary](#)

CL315MPI: Writing Resolutions and Ordinances -- This course will compare and contrast the use of ordinances, resolutions, and motions which cities use to set policy or take action on various matters. The course will highlight certain technical requirements relating to ordinances, resolutions and motions, and will also address practical considerations in their use. The course will include a discussion of the use of WHEREAS clauses to explain the factual background and history of a matter being acted on by the city council. Finally, the course will include instruction on and an opportunity to engage in the drafting of an ordinance and resolution and notice documents and document templates. Other sample documents are included in the course materials for the general references of course participants. Conflicts with FN415.

Category: July 28 Tuesday  
Price: 32.00  
Time: 3:15 PM - 5:15 PM



7/29/2020 8:00 AM

[Remove](#)

**Office Administration/P&Z/Nuisance WK2** **In Itinerary**

CL330MPI: Office Administration/P&Z/Nuisance -- Today's office professional has to successfully balance the daily tasks of increasingly complex jobs, provide good customer service, deal with constant interruptions plus maintain a worker friendly environment. According to the latest research this multi-tasking often leaves the office personnel "feeling exhausted, ineffective, and ultimately, deeply unsatisfied." Participants in this workshop will identify the "biggest" problems in their offices and as a group explore options for setting professional work boundaries without building fences. There will be an approximate 45-minute break for lunch on your own. Conflicts with FN110.

**Category:** July 29 Wednesday

**Price:** 96.00

**Time:** 8:00 AM - 3:00 PM

7/29/2020 3:15 PM

[Remove](#)

**Parliamentary Procedures WK2** **In Itinerary**

CL301MPI: Parliamentary Procedures -- This parliamentary procedure workshop will include: Basic principles underlying parliamentary procedure, techniques to expedite business, maintain order and ensure justice for all, basic parliamentary information on how to handle motions, types of motions, correct verbiage and votes required, rules of debate to make sure that business is accomplished properly and fairly, answers to individual questions regarding procedure in your meetings. Conflicts with FN110.

**Category:** July 29 Wednesday

**Price:** 48.00

**Time:** 3:15 PM - 6:15 PM

[Proceed to Checkout](#)

## Shopping Cart

### Items

Item	Quantity	Price	Total	
<a href="#">Iowa Municipal Professionals Institute 2020 - Angie Ritchie</a>	1	912.00	912.00	<a href="#">Remove</a>

[Update](#)

### Cart Charges

Item Total	912.00
Shipping	0.00
Handling	0.00
<b>TRANSACTION GRAND TOTAL</b>	<b>912.00</b>

Promotional Code:

[Apply](#)

### Payment Details



**RESOLUTION 2020-26**  
**City of Cumming**

**A RESOLUTION AUTHORIZING WAGES FOR A CITY EMPLOYEE**

**Whereas** the City Council of the City of Cumming, Iowa has deliberated and found that the following wage for the following employee of the City of Cumming shall be paid beginning March 30, 2020:

<u>Employee Name</u>	<u>Position</u>	<u>Wage</u>
Angie Ritchie	Deputy City Clerk	\$ 20.00 per hour

**And Whereas**, The City Clerk of the City of Cumming is hereby authorized to issue checks, less legally required or authorized deductions from the amount set out above, on the days of the payroll, and to make contributions to IPERS (if applicable), Social Security and Medicare, or other purposes required by law or authorized by the City Council all subject to audit and review of the City Council.

Passed and approved this 30<sup>th</sup> day of March, 2020.

\_\_\_\_\_  
Tom Becker, Mayor

Attest:

\_\_\_\_\_  
Donald Sandor, City Administrator

**RESOLUTION 2020-19**  
**City of Cumming**

**A RESOLUTION AUTHORIZING CITY PAY RANGES**

**Whereas** the City Council of the City of Cumming, Iowa finds that the following pay ranges for the City of Cumming\*:


	Council Meetings**	Other Meetings**	Travel***	Hourly Rate	Salary Range
Mayor	\$57.59	\$17.30	\$.57.5	N/A	N/A
Council	\$34.56	\$17.30	\$.57.5	N/A	N/A
City Administrator /Clerk			\$.57.5	TBD	TBD
Deputy Clerk			\$.57.5	\$10.00-\$25.00	
*Mayor and Council pay ranges shall be in effect as of July 1, 2020 Deputy Clerk pay ranges shall be in effect immediately, February 10, 2020					
** Chapters 15 & 17, Cumming Code of Ordinances – CPI increase (as of July 1, 2019) 3.3%					
*** IRS Mileage Rate for 2020					

Passed and approved this 10<sup>th</sup> day of February, 2020.



Tom Becker, Mayor

Attest:



Donald Sandor, City Administrator